

**PERIODIC DISCLOSURES**

FORM L-29-Detail regarding debt securities

Insurer: ICICI Prudential Life Insurance Company Limited

Date: December 31, 2018

Detail Regarding debt securities															(₹ in Lakhs)	
	Market value								Book value							
	ULIP	Non-ULIP	Total as at December 31, 2018	as % of total for this class	ULIP	Non-ULIP	Total as at December 31, 2017	as % of total for this class	ULIP	Non-ULIP	Total as at December 31, 2018	as % of total for this class	ULIP	Non-ULIP	Total as at December 31, 2017	as % of total for this class
<b>Break down by credit rating</b>																
AAA rated*	3,803,770	3,515,005	7,318,776	94.0%	3,528,446	3,087,237	6,615,683	95.3%	3,803,770	3,478,394	7,282,164	93.9%	3,528,446	3,066,675	6,595,121	95.3%
AA or better	294,235	161,189	455,424	5.8%	233,029	77,610	310,639	4.5%	294,235	161,344	455,579	5.9%	233,029	75,800	308,830	4.5%
Rated below AA but above A (A or better)	4,973	10,671	15,644	0.2%	5,535	11,581	17,116	0.2%	4,973	10,629	15,602	0.2%	5,535	11,244	16,779	0.2%
Rated below A but above B	-	1,822	1,822	0.0%	-	1,918	1,918	0.0%	-	1,945	1,945	0.0%	-	1,935	1,935	0.0%
Any other	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
	<b>4,102,979</b>	<b>3,688,688</b>	<b>7,791,667</b>	<b>100.0%</b>	<b>3,767,010</b>	<b>3,178,346</b>	<b>6,945,356</b>	<b>100.0%</b>	<b>4,102,979</b>	<b>3,652,312</b>	<b>7,755,290</b>	<b>100.0%</b>	<b>3,767,010</b>	<b>3,155,654</b>	<b>6,922,664</b>	<b>100.0%</b>
<b>Break down by residual maturity</b>																
Upto 1 year	1,906,939	315,315	2,222,254	28.6%	1,562,233	263,797	1,826,030	26.4%	1,906,939	315,177	2,222,116	28.7%	1,562,233	263,679	1,825,913	26.4%
more than 1 year and upto 3 years	580,793	204,251	785,044	10.1%	749,363	198,970	948,333	13.7%	580,793	203,306	784,099	10.1%	749,363	196,304	945,667	13.7%
More than 3 years and up to 7 years	491,052	586,040	1,077,091	13.8%	903,210	606,775	1,509,985	21.7%	491,052	582,785	1,073,837	13.8%	903,210	593,059	1,496,269	21.6%
More than 7 years and up to 10 years	714,909	792,571	1,507,480	19.3%	363,653	423,111	786,764	11.3%	714,909	789,571	1,504,480	19.4%	363,653	421,925	785,578	11.3%
More than 10 years and up to 15 years	248,774	805,366	1,054,140	13.5%	157,152	727,590	884,741	12.7%	248,774	791,891	1,040,665	13.4%	157,152	719,665	876,816	12.7%
More than 15 years and up to 20 years	160,483	295,869	456,352	5.9%	13,231	315,906	329,138	4.7%	160,483	293,900	454,383	5.9%	13,231	319,134	332,365	4.8%
Above 20 years	30	689,275	689,305	8.8%	18,168	642,198	660,366	9.5%	30	675,681	675,711	8.7%	18,168	641,888	660,056	9.5%
	<b>4,102,979</b>	<b>3,688,688</b>	<b>7,791,667</b>	<b>100.0%</b>	<b>3,767,010</b>	<b>3,178,346</b>	<b>6,945,356</b>	<b>100.0%</b>	<b>4,102,979</b>	<b>3,652,312</b>	<b>7,755,290</b>	<b>100.0%</b>	<b>3,767,010</b>	<b>3,155,654</b>	<b>6,922,664</b>	<b>100.0%</b>
<b>Breakdown by type of the issuer</b>																
a. Central Government <sup>#</sup>	1,754,324	2,398,200	4,152,523	53.3%	1,578,625	2,036,068	3,614,692	52.1%	1,754,324	2,358,031	4,112,354	53.0%	1,578,625	2,026,274	3,604,898	52.1%
b. State Government	108,997	181,342	290,339	3.7%	156,853	199,238	356,091	5.1%	108,997	185,429	294,426	3.8%	156,853	201,749	358,602	5.2%
c. Corporate Securities	2,239,658	1,109,146	3,348,804	43.0%	2,031,533	943,040	2,974,573	42.8%	2,239,658	1,108,852	3,348,510	43.2%	2,031,533	927,631	2,959,164	42.7%
	<b>4,102,979</b>	<b>3,688,688</b>	<b>7,791,667</b>	<b>100.0%</b>	<b>3,767,010</b>	<b>3,178,346</b>	<b>6,945,356</b>	<b>100.0%</b>	<b>4,102,979</b>	<b>3,652,312</b>	<b>7,755,290</b>	<b>100.0%</b>	<b>3,767,010</b>	<b>3,155,654</b>	<b>6,922,664</b>	<b>100.0%</b>

**Note**

- The detail of ULIP and Non-ULIP will be given separately
- Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations

**Notes:**

\* All sovereign instruments and AAA equivalent rated instruments are disclosed under this category  
<sup>#</sup> includes T-Bill, investments fully guaranteed by Central Government and Triparty Repo